

LEA: 1104000
 COUNTY: CLAY
 DISTRICT: PIGGOTT SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2016 - 2017

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,957,530.04	\$2,016,668.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,957,530.04	\$2,016,668.00
1200 - Spec Ed		
61000 - 61999	\$342,735.40	\$351,157.00
	-----	-----
Sub-Totals 1200 - 1299	\$342,735.40	\$351,157.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$195,911.09	\$193,535.00
	-----	-----
Sub-Totals 1300 - 1399	\$195,911.09	\$193,535.00
1500 - Comp Ed Prog		
61000 - 61999	\$5,610.71	\$32,368.00
	-----	-----
Sub-Totals 1500 - 1899	\$5,610.71	\$32,368.00
1900 - Oth Inst Prog		
61000 - 61999	\$146,133.49	\$146,770.00
	-----	-----
Sub-Totals 1900 - 1999	\$146,133.49	\$146,770.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$131,045.51	\$130,490.00
	-----	-----
Sub-Totals 2100 - 2199	\$131,045.51	\$130,490.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$89,426.05	\$90,090.00
	-----	-----
Sub-Totals 2200 - 2299	\$89,426.05	\$90,090.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$82,790.00	\$82,540.00
	-----	-----
Sub-Totals 2300 - 2399	\$82,790.00	\$82,540.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$161,972.56	\$181,458.00
	-----	-----
Sub-Totals 2400 - 2499	\$161,972.56	\$181,458.00
Total Expenditures	\$3,113,154.85	\$3,225,076.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
Transfers:		
-		
52200 - 52299	\$3,113,154.85	\$3,225,076.00
Sub-Totals -	\$3,113,154.85	\$3,225,076.00
Total Transfers	\$3,113,154.85	\$3,225,076.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 2 - Operating		
Beginning Balance:	\$1,744,215.37	\$1,902,306.29
Revenues:		
-		
11000 - 11999	\$2,293,288.90	\$2,273,500.00
15000 - 15999	\$13,119.38	\$7,895.00
19000 - 19999	\$45,079.24	\$22,750.00
31000 - 31999	\$4,337,692.00	\$4,339,179.00
32000 - 39999	\$433,642.77	\$386,925.00
53000 - 99999	\$6,570.00	\$5,000.00
	-----	-----
Sub-Totals -	\$7,129,392.29	\$7,035,249.00
Total Revenues	\$7,129,392.29	\$7,035,249.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$40,114.80	\$47,398.00
62000 - 62999	\$538,537.72	\$560,226.00
63000 - 63999	\$62,657.68	\$71,630.00
65000 - 65999	\$22,222.63	\$26,100.00
66000 - 66999	\$210,351.05	\$334,605.83
67000 - 67999	\$6,074.72	\$18,971.00
68000 - 68999	\$10,381.69	\$13,042.00
	-----	-----
Sub-Totals 1100 - 1199	\$890,340.29	\$1,071,972.83
1200 - Spec Ed		
61000 - 61999	\$2,160.00	\$1,152.00
62000 - 62999	\$87,921.13	\$92,244.00
66000 - 66999	\$0.00	\$3,269.00
	-----	-----
Sub-Totals 1200 - 1299	\$90,081.13	\$96,665.00
1300 - Wkfc Ed Prog		
62000 - 62999	\$50,031.68	\$50,317.00
63000 - 63999	\$500.00	\$0.00
64000 - 64999	\$3,404.50	\$0.00
65000 - 65999	\$11,604.12	\$11,300.00
66000 - 66999	\$42,810.65	\$29,300.00
67000 - 67999	\$45,660.51	\$0.00
68000 - 68999	\$8,681.81	\$6,800.00
	-----	-----
Sub-Totals 1300 - 1399	\$162,693.27	\$97,717.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
1500 - Comp Ed Prog		
62000 - 62999	\$1,228.59	\$7,920.00
Sub-Totals 1500 - 1899	\$1,228.59	\$7,920.00
1900 - Oth Inst Prog		
61000 - 61999	\$21,785.00	\$37,350.00
62000 - 62999	\$42,097.10	\$46,354.00
63000 - 63999	\$3,696.09	\$10,000.00
64000 - 64999	\$4,185.53	\$5,000.00
65000 - 65999	\$2,915.34	\$8,310.00
66000 - 66999	\$17,494.48	\$19,702.41
67000 - 67999	\$23,019.31	\$6,000.00
68000 - 68999	\$10,939.50	\$11,978.00
Sub-Totals 1900 - 1999	\$126,132.35	\$144,694.41
2100 - Sup Svcs-Stud		
61000 - 61999	\$40,779.26	\$33,376.00
62000 - 62999	\$46,385.23	\$50,203.00
65000 - 65999	\$530.40	\$1,200.00
66000 - 66999	\$2,155.26	\$5,900.00
67000 - 67999	\$0.00	\$20,000.00
68000 - 68999	\$0.00	\$300.00
Sub-Totals 2100 - 2199	\$89,850.15	\$110,979.00
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$23,851.01	\$24,070.00
63000 - 63999	\$10,883.00	\$8,391.64
65000 - 65999	\$6,644.27	\$4,417.00
66000 - 66999	\$140,081.49	\$146,587.43
67000 - 67999	\$28,268.89	\$30,000.00
68000 - 68999	\$24,508.30	\$22,058.20
Sub-Totals 2200 - 2299	\$234,236.96	\$235,524.27
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$25,804.65	\$25,880.00
62000 - 62999	\$28,067.26	\$28,725.00
63000 - 63999	\$4,402.62	\$7,300.00
65000 - 65999	\$15,910.71	\$18,677.00
66000 - 66999	\$7,563.06	\$7,500.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
68000 - 68999	\$8,265.04	\$9,200.00
Sub-Totals 2300 - 2399	\$90,013.34	\$97,282.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$56,535.28	\$56,876.00
62000 - 62999	\$58,339.88	\$63,811.00
65000 - 65999	\$226.44	\$800.00
66000 - 66999	\$3,230.27	\$3,750.00
68000 - 68999	\$405.00	\$1,000.00
Sub-Totals 2400 - 2499	\$118,736.87	\$126,237.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$115,587.94	\$114,994.00
62000 - 62999	\$31,860.13	\$32,215.00
63000 - 63999	\$1,116.50	\$44,000.00
65000 - 65999	\$61,206.98	\$60,550.00
66000 - 66999	\$20,518.62	\$15,100.00
67000 - 67999	\$1,499.30	\$40,000.00
68000 - 68999	\$2,427.30	\$7,500.00
Sub-Totals 2500 - 2599	\$234,216.77	\$314,359.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$205,998.13	\$205,960.00
62000 - 62999	\$64,072.99	\$65,270.00
63000 - 63999	\$12,123.82	\$13,000.00
64000 - 64999	\$30,060.58	\$31,500.00
65000 - 65999	\$57,413.81	\$63,600.00
66000 - 66999	\$311,256.76	\$342,000.00
67000 - 67999	\$7,645.00	\$2,000.00
68000 - 68999	\$6,655.80	\$7,000.00
Sub-Totals 2600 - 2699	\$695,226.89	\$730,330.00
2700 - Stud Transp Svcs		
61000 - 61999	\$134,534.90	\$134,060.00
62000 - 62999	\$29,321.54	\$32,480.00
63000 - 63999	\$1,161.00	\$7,000.00
65000 - 65999	\$7,735.07	\$8,900.00
66000 - 66999	\$67,603.63	\$81,500.00
67000 - 67999	\$114,850.00	\$99,816.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
68000 - 68999	\$1,384.00	\$1,500.00
Sub-Totals 2700 - 2799	\$356,590.14	\$365,256.00
2900 - Oth Sup Svcs		
63000 - 63999	\$3,720.00	\$6,000.00
65000 - 65999	\$19,100.89	\$7,364.42
Sub-Totals 2900 - 2999	\$22,820.89	\$13,364.42
4300 - Lnd Impv Svcs		
63000 - 63999	\$66,025.57	\$0.00
64000 - 64999	\$3,380.00	\$0.00
66000 - 66999	\$3,784.43	\$0.00
Sub-Totals 4300 - 4399	\$73,190.00	\$0.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$70,000.00
66000 - 66999	\$0.00	\$7,903.60
Sub-Totals 4600 - 4699	\$0.00	\$77,903.60
5100 - LEA Indbtns		
68000 - 68999	\$989.87	\$0.00
69000 - 69999	\$23,589.01	\$0.00
Sub-Totals 5100 - 5199	\$24,578.88	\$0.00
Total Expenditures	\$3,209,936.52	\$3,490,204.53
Transfers:		
-		
52200 - 52299	\$5,821,638.64	\$5,975,551.52
52300 - 52399	\$0.00	\$100,000.00
69310 - 69319	-\$3,113,154.85	-\$3,225,076.00
69320 - 69329	-\$5,821,638.64	-\$5,975,551.52
69330 - 69339	-\$350,000.00	\$0.00
69340 - 69349	-\$287,597.41	-\$364,938.00
69380 - 69399	-\$10,612.59	-\$10,880.00
Sub-Totals -	-\$3,761,364.85	(\$3,500,894.00)
Total Transfers	-\$3,761,364.85	-\$3,500,894.00
Ending Balance	\$1,902,306.29	\$1,946,456.76

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$1,222,098.22	\$4,019,232.97
Revenues:		
-		
15000 - 15999	\$7,089.05	\$0.00
51000 - 51999	\$3,249,816.09	\$0.00
	-----	-----
Sub-Totals -	\$3,256,905.14	\$0.00
Total Revenues	\$3,256,905.14	\$0.00
Expenditures:		
2500 - Sup Svcs-Bus		
66000 - 66999	\$4,314.13	\$40,000.00
	-----	-----
Sub-Totals 2500 - 2599	\$4,314.13	\$40,000.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$43,160.00	\$195,972.11
	-----	-----
Sub-Totals 4300 - 4399	\$43,160.00	\$195,972.11
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$0.00	\$100,000.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$100,000.00
4600 - Bld Acq & Cons Svcs		
63000 - 63999	\$4,656.32	\$20,000.00
64000 - 64999	\$215,743.00	\$1,290,000.00
66000 - 66999	\$94,036.83	\$70,000.00
67000 - 67999	\$84,048.56	\$40,741.68
68000 - 68999	\$33,501.68	\$0.00
	-----	-----
Sub-Totals 4600 - 4699	\$431,986.39	\$1,420,741.68
4700 - Bld Impv Svcs		
64000 - 64999	\$16,401.00	\$1,200,000.00
	-----	-----
Sub-Totals 4700 - 4899	\$16,401.00	\$1,200,000.00
Total Expenditures	\$495,861.52	\$2,956,713.79
Transfers:		
-		
52200 - 52299	\$350,000.00	\$0.00
69320 - 69329	\$0.00	-\$100,000.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
69340 - 69349	-\$313,908.87	\$0.00
Sub-Totals -	\$36,091.13	(\$100,000.00)
Total Transfers	\$36,091.13	-\$100,000.00
Ending Balance	\$4,019,232.97	\$962,519.18

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Revenues:		
-		
32000 - 39999	\$55,123.00	\$0.00
51000 - 51999	\$10,238.13	\$0.00
	-----	-----
Sub-Totals -	\$65,361.13	\$0.00
Total Revenues	\$65,361.13	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$72,959.41	\$199,938.00
69000 - 69999	\$593,908.00	\$165,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$666,867.41	\$364,938.00
Total Expenditures	\$666,867.41	\$364,938.00
Transfers:		
-		
52200 - 52299	\$287,597.41	\$364,938.00
52300 - 52399	\$313,908.87	\$0.00
	-----	-----
Sub-Totals -	\$601,506.28	\$364,938.00
Total Transfers	\$601,506.28	\$364,938.00
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 6 - Federal Grants		
Beginning Balance:	\$74,897.37	\$76,024.49
Revenues:		
-		
45000 - 46999	\$566,374.14	\$700,319.71
Sub-Totals -	\$566,374.14	\$700,319.71
Total Revenues	\$566,374.14	\$700,319.71
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$31,708.15	\$32,370.00
62000 - 62999	\$8,669.05	\$7,363.63
66000 - 66999	\$14,816.80	\$26,306.18
Sub-Totals 1100 - 1199	\$55,194.00	\$66,039.81
1200 - Spec Ed		
61000 - 61999	\$99,679.51	\$116,662.00
62000 - 62999	\$32,769.19	\$38,160.00
63000 - 63999	\$13,572.00	\$19,090.00
65000 - 65999	\$1,560.91	\$5,000.00
66000 - 66999	\$15,655.34	\$52,819.41
68000 - 68999	\$3,571.18	\$4,000.00
Sub-Totals 1200 - 1299	\$166,808.13	\$235,731.41
1300 - Wkfc Ed Prog		
65000 - 65999	\$2,770.60	\$5,250.00
66000 - 66999	\$3,841.11	\$4,995.00
67000 - 67999	\$14,839.91	\$5,600.00
68000 - 68999	\$1,610.98	\$4,100.00
Sub-Totals 1300 - 1399	\$23,062.60	\$19,945.00
1500 - Comp Ed Prog		
61000 - 61999	\$148,653.11	\$172,184.71
62000 - 62999	\$40,917.22	\$46,517.20
63000 - 63999	\$2,842.19	\$3,600.00
65000 - 65999	\$370.64	\$0.00
66000 - 66999	\$19,566.81	\$53,417.53
68000 - 68999	\$120.00	\$70.00
Sub-Totals 1500 - 1899	\$212,469.97	\$275,789.44
2100 - Sup Svcs-Stud		
61000 - 61999	\$21,315.57	\$43,159.00
62000 - 62999	\$6,969.31	\$13,836.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
63000 - 63999	\$32,258.48	\$33,236.00
66000 - 66999	\$5,873.85	\$13,885.00
Sub-Totals 2100 - 2199	\$66,417.21	\$104,116.00
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$23,275.91	\$28,141.46
65000 - 65999	\$2,920.37	\$10,762.00
68000 - 68999	\$1,201.00	\$4,600.00
Sub-Totals 2200 - 2299	\$27,397.28	\$43,503.46
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$9,002.22	\$9,600.00
62000 - 62999	\$2,197.05	\$2,394.00
65000 - 65999	\$789.37	\$850.00
66000 - 66999	\$1,212.88	\$800.00
68000 - 68999	\$325.00	\$325.00
Sub-Totals 2300 - 2399	\$13,526.52	\$13,969.00
3300 - Comm Svcs Ops		
66000 - 66999	\$371.31	\$500.00
Sub-Totals 3300 - 3399	\$371.31	\$500.00
Total Expenditures	\$565,247.02	\$759,594.12
Ending Balance	\$76,024.49	\$16,750.08

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FUND 7 - Activity		
Beginning Balance:	\$114,018.37	\$116,042.57
Revenues:		
-		
15000 - 15999	\$357.49	\$0.00
17000 - 17999	\$251,332.49	\$0.00
	-----	-----
Sub-Totals -	\$251,689.98	\$0.00
Total Revenues	\$251,689.98	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$5,472.97	\$0.00
65000 - 65999	\$505.08	\$0.00
66000 - 66999	\$146,164.47	\$0.00
67000 - 67999	\$5,615.82	\$0.00
68000 - 68999	\$80,997.44	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$238,755.78	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$10,910.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$10,910.00	\$0.00
Total Expenditures	\$249,665.78	\$0.00
Transfers:		
-		
52700 - 52799	\$2,102.07	\$0.00
69370 - 69379	-\$2,102.07	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$116,042.57	\$116,042.57

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 8 - Food Service		
Beginning Balance:	\$45,930.69	\$15,582.28
Revenues:		
-		
16000 - 16999	\$112,703.32	\$111,050.00
32000 - 39999	\$3,598.56	\$3,600.00
45000 - 46999	\$349,661.69	\$330,700.00
Sub-Totals -	\$465,963.57	\$445,350.00
Total Revenues	\$465,963.57	\$445,350.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$151,398.90	\$152,344.00
62000 - 62999	\$43,705.34	\$41,678.00
63000 - 63999	\$7,689.27	\$8,000.00
65000 - 65999	\$272,649.54	\$6,451.00
66000 - 66999	\$29,016.46	\$250,076.00
68000 - 68999	\$2,465.06	\$5,400.00
Sub-Totals 3100 - 3199	\$506,924.57	\$463,949.00
Total Expenditures	\$506,924.57	\$463,949.00
Transfers:		
-		
52200 - 52299	\$10,612.59	\$10,880.00
Sub-Totals -	\$10,612.59	\$10,880.00
Total Transfers	\$10,612.59	\$10,880.00
Ending Balance	\$15,582.28	\$7,863.28